

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16	
PORTFOLIO	City Council General Fund
BUDGET	Total General Fund Expenditure
TOTAL CASH LIMIT	169,029,300
CHIEF OFFICER	All Budget Holders
MONTH ENDED	June 2015

ITEM No.	BUDGET HEADING	BUDGET FORECAST 2015/16			
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%
1	Children & Education	30,603,800	32,916,000	2,312,200	7.6%
2	Culture, Leisure & Sport	7,141,800	7,120,800	(21,000)	(0.3%)
3	Environment & Community Safety	14,781,800	14,968,200	186,400	1.3%
4	Health & Social Care	43,172,400	46,098,900	2,926,500	6.8%
5	Housing	1,467,200	1,467,200	0	0.0%
6	Leader	215,600	220,100	4,500	2.1%
7	PRED	(1,973,400)	(1,681,300)	292,100	14.8%
8	Port	(4,558,600)	(4,767,200)	(208,600)	(4.6%)
9	Resources	20,033,300	19,955,500	(77,800)	(0.4%)
10	Traffic & Transportation	15,642,200	15,939,000	296,800	1.9%
11	Licensing Committee	(243,500)	(243,500)	0	0.0%
12	Governance, Audit & Standards Com	224,600	127,100	(97,500)	(43.4%)
13	Levies	907,000	873,500	(33,500)	(3.7%)
14	Insurance	1,299,800	1,299,800	0	0.0%
15	Asset Management Revenue Account	23,892,100	23,441,800	(450,300)	(1.9%)
16	Other Miscellaneous	16,423,200	17,073,200	650,000	4.0%
TOTAL		169,029,300	174,809,100	5,779,800	3.4%
Total Value of Remedial Action (from Analysis Below)			(532,000)		
Forecast Outturn After Remedial Action		169,029,300	174,277,100	5,247,800	3.1%
Forecast Transfers From Portfolio Specific Reserves			133,300		
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves		169,029,300	174,410,400	5,381,100	3.2%

Note All figures included above exclude Capital Charges

Income/underspends is shown in brackets and expenditure/overspends without brackets

VALUE OF REMEDIAL ACTIONS & TRANSFERS (FROM)/TO PORTFOLIO SPECIFIC RESERVES

Item No.	Reason for Variation	Value of Remedial Action	Forecast Portfolio Transfers
1	Children & Education	0	0
2	Culture, Leisure & Sport	0	21,000
3	Environment & Community Safety	(181,000)	(5,400)
4	Health & Social Care	0	(23,800)
5	Housing	0	0
6	Leader	0	(4,500)
7	PRED	0	(292,100)
8	Port	0	208,600
9	Resources	(11,700)	89,500
10	Traffic & Transportation	(339,300)	42,500
11	Licensing Committee	0	0
12	Governance, Audit & Standards Com	0	97,500
13	Levies	0	
14	Insurance	0	
15	Asset Management Revenue Account	0	
16	Other Miscellaneous	0	
Total Value of Remedial Action		(532,000)	133,300

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16			
PORTFOLIO	Children and Education		
BUDGET	6,685,700	Education	
	22,263,500	Children's Social Care & Safeguarding	
	1,257,800	Public Health	
	396,800	Regulatory Services Community Safety & Troubled Families	
TOTAL CASH LIMIT	30,603,800		
CHIEF OFFICER	Di Smith		
MONTH ENDED	June 2015		

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING	BUDGET FORECAST 2015/16				RISK INDICATOR
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
				£	%	
		£	£	£	%	
1	Individual Schools Budget - DSG	77,572,600	77,426,100	(146,500)	(0.2%)	L
2	Other School Expenditure	14,426,300	14,634,200	207,900	1.4%	L
3	DSG & Pupil Premium Funding	(91,998,900)	(92,060,300)	(61,400)	(0.1%)	L
4	Strategic Commissioning	1,026,300	1,026,300	0	0.0%	L
5	Early Support	891,100	891,100	0	0.0%	L
6	Children's Centres	1,257,800	1,257,800	0	0.0%	L
7	Education Improvement	1,102,400	1,102,400	0	0.0%	L
8	Child Support Services	3,665,900	3,871,900	206,000	5.6%	M
9	Troubled Families & MST	396,800	396,800	0	0.0%	M
10	Assessment & Intervention	5,536,500	5,513,600	(22,900)	(0.4%)	M
11	Looked After Children	12,492,000	14,226,600	1,734,600	13.9%	M
12	Safeguarding & Monitoring	1,969,300	2,228,700	259,400	13.2%	H
13	Safeguarding Support	390,900	390,900	0	0.0%	H
14	Youth Support [YSS]	1,874,800	2,009,900	135,100	7.2%	M
		0	0	0	-	
		0	0	0	-	
TOTAL		30,603,800	32,916,000	2,312,200	7.6%	
Total Value of Remedial Action (from Analysis Below)		0				
Forecast Outturn After Remedial Action		30,603,800	32,916,000	2,312,200	7.6%	
Forecast Transfers From Portfolio Specific Reserves		0				
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves		30,603,800	32,916,000	2,312,200	7.6%	

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends is shown in brackets and expenditure/overspends without brackets

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial
8	The projected overspend on the Home to School / College transport is based on current contracts and numbers which will change for the new academic year. The effect of the new transport policies implemented in September 2014 are still working through and have already reduced the cost of travel compared to 2013-14.	206,000	Proposed savings plan being implemented and tracked with regular member updates	
10	An increase in parking permit charges have created a budget pressure of £130,000. Savings from vacancies are currently projected to more than offset the cost this year.	(22,900)		
11	Placement numbers and costs are set to lead to a projected overspend of £1m. Staffing costs and ongoing spending in support of Fostering and Adoption activities, together with the loss of prior year funding, add to the budget pressure currently being identified.	1,734,600		
12	Staffing requirements, delayed delivery of savings and increased project funding requirements all contribute to a current budget overspend projection.	259,400		
14	Current numbers and support requirements of care leavers suggest a projected pressure on the budget provision.	135,100		
	TOTAL PROJECTED VARIANCE	2,312,200	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO Culture, Leisure & Sport

BUDGET 7,141,800 City Development & Cultural Services
Transport & Street Management

TOTAL CASH LIMIT 7,141,800

CHIEF OFFICER Kathy Wadsworth

MONTH ENDED June 2015

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Parks, Gardens & Open Spaces
2	Seafront Management
3	Golf Courses
4	Pyramids
5	Mountbatten & Gymnastic Centres
6	Other Sports & Leisure Facilities Inc. (POC)
7	Sports Development
8	Departmental Establishment (Leisure)
9	Libraries
10	Museum Services
11	Cultural Partnerships (Previously Arts Service)
12	Community Centres
13	Events

BUDGET FORECAST 2015/16				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
2,170,800	2,127,800	(43,000)	(2.0%)	H
135,200	135,200	0	0.0%	H
(199,900)	(212,900)	(13,000)	(6.5%)	H
191,000	191,000	0	0.0%	M
288,800	288,800	0	0.0%	M
366,500	366,500	0	0.0%	M
169,000	199,000	30,000	17.8%	L
421,600	421,600	0	0.0%	H
2,039,800	2,039,800	0	0.0%	M
771,600	771,600	0	0.0%	M
321,200	301,200	(20,000)	(6.2%)	L
339,900	320,900	(19,000)	(5.6%)	L
126,300	170,300	44,000	34.8%	H
7,141,800	7,120,800	(21,000)	(0.3%)	
Total Value of Remedial Action (from Analysis Below)		0		
7,141,800	7,120,800	(21,000)	(0.3%)	
Forecast Transfers To Portfolio Specific Reserves		(21,000)		
7,120,800	7,120,800	0	0.0%	

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends is shown in brackets and expenditure/overspends without brackets

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial
1	Vacancy for Parks manager post which will not be filled.	(43,000)		
3	More income than anticipated has been received to date.	(13,000)		
7	2014/15 savings for Interaction service have not been achieved, these will continue to be a pressure in 2015/16. Management continue to work to resolve this issue. Meanwhile, reductions within the Community Centre budget are being used to partially offset this overspend.	30,000		
11	Conclusion of the D Day 70 EU funded project will realise £20,000 unbudgeted income.	(20,000)		
12	Expenditure at Hillside and Wymering Community Centre for supplies and services is lower than anticipated.	(19,000)		
13	The cost of programmed events taking place in 2015/16 is higher than budgeted. The additional cost of these events will be met from planned underspends elsewhere within the Portfolio.	44,000		
TOTAL PROJECTED VARIANCE		(21,000)	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO Environment & Community Safety

BUDGET

428,800	Transport Environment & Business Support
181,000	Culture & City Development
11,712,200	Property & Housing Services
2,459,800	Regulatory Services Community Safety & Troubled Families

TOTAL CASH LIMIT 14,781,800

CHIEF OFFICER Various

Risk indicator	
Low	L
Medium	M
High	H

MONTH ENDED June 2015

ITEM No.	BUDGET HEADING
1	Environmental Protection
2	Environment Admin & Management
3	Community Safety Administration & Management
4	Environmental Health - Commercial Services
5	Port Health
6	Trading Standards
7	Welfare Burials
8	Refuse Collection
9	Waste Disposal
10	Waste Recycling
11	Public Conveniences
12	Street Cleansing
13	Clean City
14	Built Environment
15	Control Of Dogs
16	Projects & Procurement Management
17	Sea Defences And Drainage
18	Coastal Partnership
19	Cemeteries
20	Contaminated Land
21	Carbon Allowances
22	Carbon Management Team
23	Motiv8
24	Hidden Violence And Abuse
25	Community Safety Strategy And Partnership
26	CCTV
27	Community Wardens
28	Anti Social Behaviour Unit
29	Substance Misuse (including Alcohol)
30	Civil Contingencies (Emergency Planning)

BUDGET FORECAST 2015/16				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
311,600	311,600	0	0.0%	L
34,700	34,700	0	0.0%	L
14,400	14,400	0	0.0%	L
282,300	282,300	0	0.0%	M
(24,300)	(24,300)	0	0.0%	L
252,600	252,600	0	0.0%	M
17,400	17,400	0	0.0%	L
3,317,300	3,317,300	0	0.0%	H
4,415,600	4,690,600	275,000	6.2%	H
139,100	139,100	0	0.0%	L
335,200	335,200	0	0.0%	L
3,023,500	3,023,500	0	0.0%	L
63,900	63,900	0	0.0%	L
(3,000)	(3,000)	0	0.0%	L
87,800	87,800	0	0.0%	M
0	0	0	-	M
264,200	240,800	(23,400)	(8.9%)	M
164,600	99,400	(65,200)	(39.6%)	L
0	0	0	-	L
121,200	121,200	0	0.0%	L
237,700	237,700	0	0.0%	L
62,800	62,800	0	0.0%	M
0	0	0	-	L
723,500	723,500	0	0.0%	L
145,500	145,500	0	0.0%	H
235,000	235,000	0	0.0%	H
185,200	185,200	0	0.0%	L
189,900	189,900	0	0.0%	L
0	0	0	-	L
184,100	184,100	0	0.0%	L

TOTAL	14,781,800	14,968,200	186,400	1.3%
Total Value of Remedial Action (from Analysis Below)		(181,000)		
Forecast Outturn After Remedial Action	14,781,800	14,787,200	5,400	0.0%
Forecast Transfers From Portfolio Specific Reserves	5,400			
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves	14,787,200	14,787,200	0	0.0%

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends is shown in brackets and expenditure/overspends without brackets

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
9	Anticipated overspend on waste disposal partly due to planned use of Portfolio Reserves to support this budget and partly to the rates received for recycled materials. These are market driven rates for the material recycled, e.g. wood, paper.	275,000	It is planned that £181,000 of this overspend is to be funded from the Portfolio Reserve set aside from previous years. The service is currently reviewing alternative methods of further reducing this deficit.	(181,000)
17	Fee income has been generated by the Coastal and Drainage Manager during the first quarter of 2015/16 as a result of their involvement in the Portsea Island Coastal Protection Capital scheme and the emergency repair work to sea defences required to be undertaken as a result of the flooding that occurred in Southsea in 2014.	(23,400)		
18	£65,200 has been returned following the 2014/15 annual reconciliation of the Eastern Southern Coastal Partnership. The net position on Partnership's 2014/15 accounts was a surplus of £162,925, of which PCC has been returned 40%. The Eastern Solent Coastal Partnership comprises the 4 neighbouring Local Authorities - Portsmouth, Havant, Fareham and Gosport. The Coastal Partnership agreed that the income should be returned to the relevant Authorities rather than retained within the Partnerships' reserves.	(65,200)		
	TOTAL PROJECTED VARIANCE	186,400	TOTAL VALUE OF REMEDIAL ACTION	(181,000)

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO	Health & Social Care
BUDGET	43,172,400
TOTAL CASH LIMIT	43,172,400

CHIEF OFFICER Various
MONTH ENDED June 2015

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Physical Support
2	Sensory Support
3	Memory & Cognition
4	Learning Disability Support
5	Mental Health Support
6	Social Support: Substance Misuse Support
7	Asylum Seeker Support
8	Support for Carer - Direct Payments
9	Social Support: Other Support for Carer
10	Assistive Equipment & Technology
11	Social Care Activities
12	Information & Early intervention
13	Commissioning and Service Delivery
14	Supporting People - Housing
18	Sexual Health Mandatory - services
19	Sexual Health Non Mandatory - services
20	Smoking
21	Children 5-19 Programme
22	Health Checks
23	Obesity
24	Substance Misuse
25	Public Health Advice
26	Miscellaneous Public Health Services

BUDGET FORECAST 2015/16				RISK INDICATOR	
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			
£	£	£	%		
12,588,500	14,449,700	1,861,200	14.8%	H	
240,000	240,000	0	0.0%	L	
2,185,100	2,065,800	(119,300)	(5.5%)	H	
16,298,400	17,326,500	1,028,100	6.3%	H	
2,014,700	2,370,400	355,700	17.7%	H	
138,700	138,700	0	0.0%	L	
0	0	0	0.0%	L	
0	0	0	0.0%	L	
0	0	0	0.0%	L	
692,100	815,200	123,100	17.8%	H	
3,664,700	3,653,100	(11,600)	(0.3%)	L	
1,472,300	1,288,200	(184,100)	(12.5%)	H	
(118,000)	(244,400)	(126,400)	107.1%	H	
3,995,800	3,995,800	0	0.0%	L	
3,495,900	3,504,900	9,000	0.3%	L	
228,900	228,800	(100)	(0.0%)	L	
730,400	702,300	(28,100)	(3.8%)	M	
2,636,800	2,634,900	(1,900)	(0.1%)	L	
362,800	366,000	3,200	0.9%	L	
306,400	301,000	(5,400)	(1.8%)	L	
4,263,800	4,226,700	(37,100)	(0.9%)	L	
173,100	172,700	(400)	(0.2%)	L	
(12,198,000)	(12,137,400)	60,600	(0.5%)	L	
43,172,400	46,098,900	2,926,500	6.8%		
Total Value of Remedial Action (from Analysis Below)		0			
Forecast Outturn After Remedial Action		43,172,400	46,098,900	2,926,500	6.8%
Forecast Transfers From Portfolio Specific Reserves		23,800			
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves		43,196,200	46,098,900	2,902,700	6.7%

TOTAL	
Total Value of Remedial Action (from Analysis Below)	
Forecast Outturn After Remedial Action	
Forecast Transfers From Portfolio Specific Reserves	
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves	

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends is shown in brackets and expenditure/overspends without brackets

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
1	Greater volume of older persons domiciliary care required due to demographic pressures. There have also been unforeseen delays in implementing the savings proposals for this area of the budget.	1,861,200	The service is currently reviewing options to reduce the currently forecast overspend.	
4	Increased volume of clients transitioning from Children's Service's in conjunction with a delayed initiation of the review of day care services. There have also been ongoing claims for funding from other authorities under the ordinary residence ruling.	1,028,100		
5	Increased volume of clients with mental health support needs requiring residential care placements.	355,700		
	Other Miscellaneous	(318,500)		
	Increased funding from Better Care Fund			
TOTAL PROJECTED VARIANCE		2,926,500	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings should be shown as minus figures

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16	
PORTFOLIO	Housing
BUDGET	1,467,200
TOTAL CASH LIMIT	1,467,200
CHIEF OFFICERS	Owen Buckwell
MONTH ENDED	June 2015

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Housing Strategy - General
2	Registered Social Landlords
3	Housing Advisory Service
4	Housing Enabling
5	Homelessness
6	Telecare
7	Youth & Play Shared Services with the HRA
8	De Minimis Capital Receipts
9	Other Council Property
10	Housing Standards
11	Home Check scheme
12	Green Deal
13	Additional Licensing

BUDGET PROFILE 2015/16					RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget To June 2015		%	
£	£	£	%		
76,100	76,100	0	0.0%	L	
40,300	40,300	0	0.0%	L	
200,300	200,300	0	0.0%	L	
(16,600)	(16,600)	0	0.0%	L	
668,800	668,800	0	0.0%	L	
(167,000)	(141,000)	26,000	15.6%	M	
344,200	344,200	0	0.0%	L	
(94,400)	(46,400)	48,000	50.8%	M	
(26,300)	(26,300)	0	0.0%	L	
432,800	379,000	(53,800)	(12.4%)	L	
9,000	28,200	19,200	213.3%	M	
0	36,700	36,700	-	M	
0	(76,100)	(76,100)	-	L	
1,467,200	1,467,200	0	0.0%		
Total Value of Remedial Action (from Analysis Below)		0			
Forecast Outturn After Remedial Action		1,467,200	1,467,200	0	0.0%
Forecast Transfers From Portfolio Specific Reserves		0			
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves		1,467,200	1,467,200	0	0.0%

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends is shown in brackets and expenditure/overspends without brackets

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
6&11	These services are currently anticipated to overspend pending a review to provide a future combined and restructured service.	45,200	A service review is currently ongoing. This overspend is planned to be met from underspends elsewhere within the portfolio.	
8	These receipts are realised when small grants are repaid, and are largely reliant upon the housing market. There has been a reduction in the receipts received in this first quarter of the year.	48,000		
10	This underspend has arisen from staff turnover vacancies, and is planned to be utilised by overspends elsewhere in the portfolio.	(53,800)		
12	This underachievement of income is due to changes in Green Deal Central Government funding.	36,700	Additional funding bids have been submitted to mitigate the shortfall. If unsuccessful, the overspend is planned to be met from underspends elsewhere within the portfolio.	
13	This improved forecast position is due to an increase in the number of licences being issued, and savings from posts being held vacant pending service reviews.	(76,100)		
TOTAL PROJECTED VARIANCE		0	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO Planning Regeneration & Economic Development (Excluding Commercial Ferry Port)

BUDGET 1,129,100 Culture & City Development
 (52,900) Transport Environment & Business Support
 (3,049,600) Housing & Property Services

TOTAL CASH LIMIT (1,973,400)

CHIEF OFFICER Michael Lawther

Risk indicator	
Low	L
Medium	M
High	H

MONTH ENDED June 2015

ITEM No.	BUDGET HEADING
1	Planning Development Control
2	City Centre Business Support
3	Markets
4	Building Regulations & Control
5	Economic Regeneration and Service Plan
6	Tourism
7	Economic Development, Business and Standards
8	Enterprise Centres
9	PCMI
10	Community Learning & Pride in Pompey
11	Administrative Buildings
12	Guildhall
13	Property Portfolio

BUDGET FORECAST 2015/16					RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			
		£	%		
£	£	£	%		
361,100	261,100	(100,000)	(27.7%)		H
252,360	252,360	0	0.0%		M
(48,560)	(48,560)	0	0.0%		M
26,600	26,600	0	0.0%		H
278,600	278,600	0	0.0%		H
259,000	259,000	0	0.0%		M
197,800	180,100	(17,700)	(8.9%)		H
(296,300)	(364,300)	(68,000)	(22.9%)		H
45,600	144,600	99,000	217.1%		H
0	148,800	148,800	-		H
1,412,060	1,412,060	0	0.0%		M
806,840	806,840	0	0.0%		L
(5,268,500)	(5,038,500)	230,000	4.4%		H
TOTAL	(1,973,400)	(1,681,300)	292,100	14.8%	
Total Value of Remedial Action (from Analysis Below)			0		
Forecast Outturn After Remedial Action	(1,973,400)	(1,681,300)	292,100	14.8%	
Forecast Transfers From Portfolio Specific Reserves		292,100			
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves	(1,681,300)	(1,681,300)	0	0.0%	

Note All figures included above exclude Capital Charges, Levies and Insurances
 Income/underspends is shown in brackets and expenditure/overspends without brackets

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
1	Planning income is forecast to exceed the budget.	(100,000)		
7	Additional income stream arising from staff costs being recharged to the Hard and Dunsbury Hill Farm capital projects.	(17,700)		
8	Additional income from Enterprise Centres as a result of increased occupancy levels.	(68,000)		
9	The budget for PCMI Manufacturing is currently forecast to overspend by £56,000 as a result of lower than anticipated income. Additionally the Employment and Training part of PCMI is projected to overspend by £43,000 due in the main to reduced contract income.	99,000	Staff restructure to re align staffing levels to the reduced income levels is currently at the consultation stage.	
10	The forecast overspend of £148,800 is due to a reduction in income received from training programmes. The majority of sub contracts awarded by local colleges have not been renewed following the Skills Funding Agency decision to cut 25% of their funding to colleges. Further to this reduction, the announcement of funding to colleges is being delayed and as a result colleges are not in a position to award sub contracts at this stage.	148,800		
13	Lower rental income across the property portfolio, due to rent reviews and asset disposals.	230,000	Proactive review underway of the existing property portfolio in order to maximise rental returns, and the purchase of investment properties	
	TOTAL PROJECTED VARIANCE	292,100	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO Planning Regeneration & Economic Development (Commercial Ferry Port)

BUDGET (4,558,600)

TOTAL CASH LIMIT (4,558,600)

CHIEF OFFICER Martin Putman

MONTH ENDED June 2015

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.		BUDGET PROFILE 2014/15				RISK INDICATOR
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
		£	£	£	%	
1	Income	(12,867,200)	(13,000,700)	(133,500)	(1.0%)	H
2	Operational Costs	6,724,700	6,637,100	(87,600)	(1.3%)	M
3	Management and General Expenses	1,583,900	1,596,400	12,500	0.8%	L
OPERATING SURPLUS		(4,558,600)	(4,767,200)	(208,600)	(4.6%)	
TOTAL		(4,558,600)	(4,767,200)	(208,600)	(4.6%)	

Total Value of Remedial Action (from Analysis Below)

0

Forecast Outturn After Remedial Action

(4,558,600) (4,767,200) (208,600) (4.6%)

Forecast Transfers To Portfolio Specific Reserves

(208,600)

Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves

(4,767,200) (4,767,200) 0 0.0%

Capital Charges & Other Corporate Costs	4,894,000	4,781,200	(112,800)	(2.3%)
Net (Profit) / Loss	335,400	14,000	(112,800)	(33.6%)

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends is shown in brackets and expenditure/overspends without brackets

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
Income	Favourable variance due to a new ferry service operating from the Port.	(133,500)		
Operational Costs	Favourable variance arising from a reduction in employee costs and savings identified in services provided by security and berthing service contractors.	(87,600)		
Management and General Expenses	Adverse variance due to an increase in IT professional services because of the roll out of a new system, and provision of expert advice to mitigate risk.	12,500		
TOTAL PROJECTED VARIANCE		(208,600)	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO	Resources
BUDGET	20,033,300
TOTAL CASH LIMIT	20,033,300

CHIEF OFFICER Various

MONTH ENDED June 2015

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Miscellaneous Expenses
2	HR, Legal and Performance
3	Transformation Workstream Investment
4	Customer & Community Services
5	Grants & Support to the Voluntary Sector
6	Financial Services
7	Information Services
8	AMS Design & Maintenance
9	Property Services
10	Landlords Repairs & Maintenance
11	Spinnaker Tower
12	MMD Crane Rental
13	Administration Expenses
14	Housing Benefit - Rent Allowances
15	Housing Benefit - Rent Rebates
16	Local Taxation
17	Local Welfare Assistance Scheme
18	Benefits Administration
19	Discretionary Non-Domestic Rate Relief
20	Land Charges
21	Democratic Representation & Management
22	Corporate Management

BUDGET PROFILE 2015/16				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
578,800	572,800	(6,000)	(1.0%)	L
3,092,600	3,104,300	11,700	0.4%	M
50,000	50,000	0	0.0%	M
1,453,700	1,342,000	(111,700)	(7.7%)	H
612,800	612,800	0	0.0%	L
4,554,300	4,480,400	(73,900)	(1.6%)	M
4,235,700	4,198,200	(37,500)	(0.9%)	H
580,900	580,900	0	0.0%	M
297,200	297,200	0	0.0%	M
1,185,200	1,185,200	0	0.0%	M
(400,000)	(400,000)	0	0.0%	L
(385,400)	(385,400)	0	0.0%	M
5,000	5,000	0	0.0%	L
(580,800)	(580,800)	0	0.0%	M
(265,400)	(265,400)	0	0.0%	M
1,338,400	1,338,400	0	0.0%	L
100,000	100,000	0	0.0%	L
1,712,700	1,712,700	0	0.0%	M
0	0	0	-	L
(85,200)	(85,200)	0	0.0%	M
1,180,900	1,173,300	(7,600)	(0.6%)	L
771,900	919,100	147,200	19.1%	H

TOTAL	20,033,300	19,955,500	(77,800)	(0.4%)
Total Value of Remedial Action (from Analysis Below)		(11,700)		
Forecast Outturn After Remedial Action	20,033,300	19,943,800	(89,500)	(0.4%)
Forecast Transfers To Portfolio Specific Reserves	(89,500)			
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves	19,943,800	19,943,800	0	0.0%

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends is shown in brackets and expenditure/overspends without brackets

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
2	The income level required for legal services is not being achieved causing an overspend within the area.	11,700	A review of work is being carried out to identify fee earning potential.	(11,700)
4	Underspend across a number of Customer & community Services areas due to the holding of vacancies where possible in order to prepare for saving requirements in future years.	(111,700)		
6	The service is holding vacancies where possible in order to prepare for saving requirements in future years.	(73,900)		
7	The service is projecting an underspend due to vacant posts being held in preparation for future years savings.	(37,500)		
21	Members Expenses forecast to underspend due to one councillor covering 2 portfolio committees, saving on allowances.	(7,600)		
22	Approved budget reductions relating to additional income from HRA have yet to be identified.	147,200	Service continues to seek to identify opportunities to meet this saving requirement	
	Net of variance less than £5,000	(6,000)		
	TOTAL PROJECTED VARIANCE	(77,800)	TOTAL VALUE OF REMEDIAL ACTION	(11,700)

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO Traffic & Transportation
 BUDGET 15,642,200

TOTAL CASH LIMIT 15,642,200

CHIEF OFFICER Kathy Wadsworth

MONTH ENDED June 2015

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Off-Street Parking
2	Tipner Park and Ride
3	Road Safety & Sustainable Transport
4	Network Management
5	Highways Infrastructure
6	Highways Routine
7	Highways Street Lighting (Electricity)
8	Highways Design
9	Travel Concessions
10	Passenger Transport
11	Integrated Transport Unit
12	School Crossing Patrol
13	Transport Policy
14	Feasibility Studies
15	Tri-Sail Maintenance
16	Transport Infrastructure Schemes
TOTAL	

BUDGET FORECAST 2015/16				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
(2,214,200)	(2,254,900)	(40,700)	(1.8%)	H
-	-	0		H
219,300	219,300	0	0.0%	L
583,800	603,000	19,200	3.3%	M
8,699,900	8,699,900	0	0.0%	L
2,845,400	2,839,400	(6,000)	(0.2%)	H
1,135,600	1,535,400	399,800	35.2%	H
(45,900)	(55,900)	(10,000)	(21.8%)	M
4,009,800	4,009,800	0	0.0%	H
(284,400)	(284,400)	0	0.0%	M
118,800	115,800	(3,000)	(2.5%)	L
341,900	301,900	(40,000)	(11.7%)	M
118,200	131,900	13,700	11.6%	L
15,100	15,100	0	0.0%	M
38,900	38,900	0	0.0%	L
60,000	23,800	(36,200)	(60.3%)	M
15,642,200	15,939,000	296,800	1.9%	

Total Value of Remedial Action (from Analysis Below)

(339,300)

Forecast Outturn After Remedial Action

15,642,200 15,599,700 (42,500) (0.3%)

Forecast Transfers To Portfolio Specific Reserves

(42,500)

Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves

15,599,700 15,599,700 0 0.0%

Note All figures included above exclude Capital Charges, Levies and Insurances
 Income/underspends is shown in brackets and expenditure/overspends without brackets

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
1	Parking income is higher than originally budgeted. This is thought to be due to various factors including the good weather this year so far, the improving economy and as a result of the increased events taking place on and around the seafront.	(40,700)		
4	Staff within this service area are budgeted to work on both fee generating capital work and non fee earning revenue work. It is currently forecast that staff will be working more on revenue than originally budgeted. However, management are currently looking at the work being undertaken to address this imbalance.	19,200		
7	The installation of LED street lights will lead to significant savings in electricity costs and the budget was set on the premise that this efficiency would be in place. However this capital scheme is currently on hold and so these savings will not be realised this year. The majority of the additional costs will be funded by a release from contingency.	399,800	Release from Contingency	(339,300)
8	The forecast favourable variance is due to temporary vacancies where recruitment has been delayed.	(10,000)		
12	The forecast favourable variance is as a result of vacancies. Further recruitment campaigns are planned for later in the year and so it is hoped that this variance will not increase.	(40,000)		
13	A contribution of £18,000 has been made towards the start up costs of Pompey Dial A Ride.	13,700		
16	The forecast favourable variance is due to vacancies within the project management team where recruitment has been delayed.	(36,200)		
	Other minor variances	(9,000)		
	TOTAL PROJECTED VARIANCE	296,800	TOTAL VALUE OF REMEDIAL ACTION	(339,300)

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

COMMITTEE Governance, Audit and Standards Committee

BUDGET 224,600

TOTAL CASH LIMIT 224,600

CHIEF OFFICER Michael Lawther

MONTH ENDED June 2015

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Municipal Elections
2	Registration Of Electors
3	Registrar of Births, Deaths & Marriages

BUDGET FORECAST 2015/16				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
135,950	140,400	4,450	3.3%	L
147,550	147,600	50	0.0%	M
(58,900)	(160,900)	(102,000)	(173.2%)	M

TOTAL	224,600	127,100	(97,500)	(43.4%)
Total Value of Remedial Action (from Analysis Below)	0			
Forecast Outturn After Remedial Action	224,600	127,100	(97,500)	(43.4%)
Forecast Transfers To Portfolio Specific Reserves	(97,500)			
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves	127,100	127,100	0	0.0%

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends is shown in brackets and expenditure/overspends without brackets

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
3	It is expected that the Registrars will underspend at the end of the financial year due to additional income for the chargeable services that it delivers. Going forward this additional income will help the service achieve future increased income targets as a contribution to the City Council's budget savings strategy.	(102,000)		
	Net of variance less than £5,000	4,500		
	TOTAL PROJECTED VARIANCE	(97,500)	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

